

Catalina Foothills Unified District			100216	Pima		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,330,737	21,062,844	1,137	22,568,325	21,122,767	1,271,951
UNRESTRICTED CAP OUTLAY	1,877,295	996,000	0	2,971,137	802,693	2,070,602
SOFT CAPITAL OUTLAY		1,180,987	0	1,073,487	1,073,325	107,662
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	44,486	258,290		300,000	0	302,776
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	24,342	2,071	0	0	0	26,413
DEBT SERVICE	701,532	7,855,708	0	7,914,610	7,918,890	638,350
SCHOOL PLANT	38,566	13,115	0	0	0	51,681
FEDERAL PROJECTS	148,655	575,566	2,023	787,000	559,728	166,516
STATE PROJECTS	25,031	75,890		122,000	71,670	29,251
FOOD SERVICES	256,199	1,002,285	0	1,200,000	925,106	333,378
OTHER	1,053,376	2,627,076	0	4,015,500	2,410,947	1,269,505
TOTAL	5,500,219	35,649,832	3,160	40,952,059	34,885,126	6,268,085
NOT INCLUDED ABOVE						
BOND BUILDING	3,802,493	0	0	3,697,074	2,851,500	950,993
INTRGVMTL AGREEMENTS	0	39,996	0	35,000	38,114	1,882
INDIRECT COSTS	1,191	67	0	2,000	0	1,258

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	12,106,566	347,758	8,608,520	0	21,062,844
UNRESTRICTED CAP OUTLAY	670,176	10,458	315,366	0	996,000
SOFT CAPITAL OUTLAY	700,663	20,526	459,798	0	1,180,987
SCHOOL FACILITIES			258,290		258,290
ADJACENT WAYS	2,071				2,071
DEBT SERVICE	7,855,708		0		7,855,708
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,640,191		75,890	575,566	3,291,647
TOTAL BY SOURCE	23,975,375	378,742	9,717,864	575,566	34,647,547
PERCENTAGE OF TOTAL REVENUES	69.20	1.09	28.05	1.66	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	23,377	20,635
EMOTIONAL DISABILITY	62,641	65,344
HEARING IMPAIRMENTS	16,615	17,196
OTHER HEALTH IMPAIRMENTS	52,265	58,465
SPECIFIC LEARNING DISABILITY	899,529	1,035,179
MILD, MOD, SEV, MENTAL RETARDAT	51,764	55,026
MULTIPLE DISABILITIES	26,717	34,391
MULTIPLE DISABILITIES WITH SSI	9,518	6,878
ORTHOPEDIC IMPAIRMENT	26,717	25,793
PRESCHOOL MODERATE DELAY	17,533	0
PRESCHOOL SEVERE DELAY	5,009	3,439
PRESCHOOL SPEECH/LANG DELAY	17,951	0
SPEECH/LANGUAGE IMPAIRMENT	447,655	276,850
TRAUMATIC BRAIN INJURY	10,019	0
VISUAL IMPAIRMENT	9,518	0
- SUBTOTAL	1,676,828	1,599,196
GIFTED	200,000	216,398
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	90,000	80,000
VOCATIONAL TECH ED	23,000	23,107
CAREER EDUCATION	0	0
- SUBTOTAL	313,000	319,505
TOTAL (INCL IN MAINT & OPER)	1,989,828	1,918,701

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	110
1	0	10	121
2	0	11	126
3	62	12	105
4	72	9-12	462
5	107	K-12	1,074
6	108		
7	127	ACTUAL EXPENDITURES	
8	136	K-8	215,409
K-8	612	9-12	989

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	64,525,000
LAND & IMPROVEMENTS	6,637,977
BUILDING & IMPROVEMENTS	59,850,076
FURNITURE, EQUIP, VEHICLES	4,758,716
CONSTRUCTION IN PROGRESS	1,262,076

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.7590	304,413,487
-- SECONDARY	3.0925	319,657,955
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	3,246.195	3,245.455	0.000	3,245.455	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	1,475.893	1,475.893	6.810	1,482.703	ADMINS	16	308.03
1997 - 1998 TOTAL	4,722.088	4,721.348	6.810	4,728.158	TEACHERS	237	20.83
1998 - 1999 ELEMENTARY	3,188.385	3,187.385	0.000	3,187.385	OTHER	24	201.57
1998 - 1999 HIGH SCHOOL	1,582.668	1,582.668	4.548	1,587.215	SUBTOTAL	277	17.79
1998 - 1999 TOTAL	4,771.052	4,770.053	4.548	4,774.600	CLASSIFIED --		
1999 - 2000 ELEMENTARY	3,257.590	3,255.590	0.000	3,255.590	MANAGERS	7	658.00
1999 - 2000 HIGH SCHOOL	1,671.948	1,671.948	0.900	1,672.848	TEACH AIDS	83	59.65
1999 - 2000 TOTAL	4,929.538	4,927.538	0.900	4,928.438	OTHER	143	34.36
					SUBTOTAL	234	21.10
					TOTAL STAFF	511	9.65
FALL 1999 ENROLLMENT	5,083	NUMBER OF SCHOOLS	8		TEACHER SALARIES		\$9,430,126
					SUPERINTENDENT'S SALARY		\$91,000